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UTAH STATE TAX COMMISSION DIVISION OF REVENUE ACCOUNTING MASS TRANSIT DISTRIBUTION MAY 2012

	STATE POP	TOTAL DISTRIB	TOTAL DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
_	2,763,885	\$20,950,609.06	\$210,776.29	\$2,205,481.76	\$18,534,351.01	-\$610.73	\$18,536,519.79	-\$2,779.50
LOCALITY		TOTAL DISTRIB	TOTAL DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Brigham City		\$78,828.51	\$792.90	\$0.00	\$78,035.61	\$0.00	\$78,035.61	\$0.00
Perry		\$23,490.18	\$236.27	\$0.00	\$23,253.90	\$0.00	\$23,253.90	\$0.00
Willard		\$4,086.27	\$41.10	\$0.00	\$4,045.17	\$0.00	\$4,045.17	\$0.00
Cache County		\$274,818.15	\$2,764.27	\$0.00	\$272,053.88	\$0.00	\$272,053.88	\$0.00
Hyde Park		\$9,222.46	\$92.76	\$0.00	\$9,129.70	\$0.00	\$9,129.70	\$0.00
Hyrum		\$12,129.80	\$122.01	\$0.00	\$12,007.79	\$0.00	\$12,007.79	\$0.00
Lewiston		\$2,253.90	\$22.67	\$0.00	\$2,231.23	\$0.00	\$2,231.23	\$0.00
Logan		\$209,896.58	\$2,111.25	\$0.00	\$207,785.33	\$0.00	\$207,785.33	\$0.00
Millville		\$1,255.79	\$12.64	\$0.00	\$1,243.16	\$0.00	\$1,243.15	\$0.00
North Logan		\$48,496.90	\$487.81	\$0.00	\$48,009.09	\$0.00	\$48,009.09	\$0.00
Providence		\$8,386.41	\$84.35	\$0.00	\$8,302.06	\$0.00	\$8,302.06	\$0.00
Richmond		\$3,137.05	\$31.56	\$0.00	\$3,105.49	\$0.00	\$3,105.49	\$0.00
River Heights		\$1,036.40	\$10.42	\$0.00	\$1,025.98	\$0.00	\$1,025.98	\$0.00
Smithfield		\$13,282.07	\$133.60	\$0.00	\$13,148.47	\$0.00	\$13,148.47	\$0.00
Nibley		\$3,306.34	\$33.26	\$0.00	\$3,273.08	\$0.00	\$3,273.08	\$0.00
Cache Valley Trans	it	\$330.45	\$3.32	\$0.00	\$327.13	\$0.00	\$327.13	\$0.00
Davis County		\$1,637,383.83	\$16,469.66	\$0.00	\$1,620,914.17	\$0.00	\$1,620,914.18	\$0.00
Salt Lake County		\$14,663,567.61	\$147,493.73	\$2,041,186.72	\$12,474,887.15	\$0.00	\$12,474,887.14	\$0.00
Summit County		\$153,733.88	\$1,546.33	\$0.00	\$152,187.54	\$0.00	\$152,187.55	\$0.00
Park City		\$326,400.67	\$3,283.11	\$0.00	\$323,117.56	\$0.00	\$323,117.56	\$0.00
Tooele County		\$34,142.66	\$343.42	\$0.00	\$33,799.23	\$0.00	\$33,799.24	\$0.00
Tooele City		\$87,024.92	\$875.34	\$0.00	\$86,149.58	\$0.00	\$86,149.58	\$0.00
Utah County		\$1,350,735.81	\$13,586.40	\$0.00	\$1,337,149.41	\$0.00	\$1,337,149.41	\$0.00
Alpine		\$195.14	\$1.96	\$0.00	\$193.18	\$0.00	\$193.18	\$0.00
American Fork		\$1,113.31	\$11.20	\$0.00	\$1,102.11	\$0.00	\$1,102.11	\$0.00
Eagle Mountain		\$200.61	\$2.01	\$0.00	\$198.60	\$0.00	\$198.60	\$0.00
	Brigham City Perry Willard Cache County Hyde Park Hyrum Lewiston Logan Millville North Logan Providence Richmond River Heights Smithfield Nibley Cache Valley Trans Davis County Salt Lake County Summit County Park City Tooele County Tooele City Utah County Alpine American Fork	Z,763,885 LOCALITY Brigham City Perry Willard Cache County Hyde Park Hyrum Lewiston Logan Millville North Logan Providence Richmond River Heights Smithfield Nibley Cache Valley Transit Davis County Salt Lake County Summit County Park City Tooele County Tooele City Utah County Alpine American Fork	LOCALITY TOTAL DISTRIB Brigham City \$78,828.51 Perry \$23,490.18 Willard \$4,086.27 Cache County \$274,818.15 Hyde Park \$9,222.46 Hyrum \$12,129.80 Lewiston \$2,253.90 Logan \$209,896.58 Millville \$1,255.79 North Logan \$48,496.90 Providence \$8,386.41 Richmond \$3,137.05 River Heights \$1,036.40 Smithfield \$13,282.07 Nibley \$3,306.34 Cache Valley Transit \$330.45 Davis County \$1,637,383.83 Salt Lake County \$14,663,567.61 Summit County \$153,733.88 Park City \$326,400.67 Tooele County \$34,142.66 Tooele County \$1,350,735.81 Alpine \$195.14 American Fork \$1,113.31	LOCALITY TOTAL DISTRIB TOTAL DEDUCT Brigham City \$78,828.51 \$792.90 Perry \$23,490.18 \$236.27 Willard \$4,086.27 \$41.10 Cache County \$274,818.15 \$2,764.27 Hyde Park \$9,222.46 \$92.76 Hyrum \$12,129.80 \$122.01 Lewiston \$2,253.90 \$22.67 Logan \$209,896.58 \$2,111.25 Millville \$1,255.79 \$12.64 North Logan \$48,496.90 \$487.81 Providence \$8,386.41 \$84.35 Richmond \$3,137.05 \$31.56 River Heights \$1,036.40 \$10.42 Smithfield \$13,282.07 \$133.60 Nibley \$3,306.34 \$33.26 Cache Valley Transit \$330.45 \$3.32 Davis County \$1,637,383.83 \$16,469.66 Salt Lake County \$14,663,567.61 \$147,493.73 Summit County \$153,733.88 \$1,546.33 Park City	LOCALITY TOTAL DISTRIB TOTAL DEDUCT INTER AGRMT	LOCALITY TOTAL DISTRIB TOTAL DEDUCT INTER AGRMT FINAL DISTRIB Brigham City \$78,828.51 \$792.90 \$0.00 \$78,035.61 Perry \$23,490.18 \$236.27 \$0.00 \$23,253.90 Willard \$4,086.27 \$41.10 \$0.00 \$272,053.88 Hyde Park \$9,222.46 \$92.76 \$0.00 \$91,29.70 Hyrum \$12,129.90 \$122.01 \$0.00 \$91,20.78 Lewiston \$2,253.90 \$22.67 \$0.00 \$91,20.70 Lewiston \$2,253.90 \$22.67 \$0.00 \$12,007.79 Lewiston \$2,253.90 \$22.67 \$0.00 \$22,312.3 Logan \$209,896.58 \$2,111.25 \$0.00 \$207,785.33 Milville \$1,255.79 \$12.64 \$0.00 \$48,090.09 Providence \$8,386.41 \$84.35 \$0.00 \$8,302.06 Richmond \$3,137.05 \$31.56 \$0.00 \$1,025.98 Smithfield \$13,282.07 \$133.60 \$0.00 <td> LOCALITY</td> <td> LOCALITY</td>	LOCALITY	LOCALITY

May 23, 2012 Page 1 of 2

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SION OF REVENUE ACCOUNTING 2012-11

MAY 2012

		STATE POP	TOTAL DISTRIB	TOTAL DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:		2,763,885	\$20,950,609.06	\$210,776.29	\$2,205,481.76	\$18,534,351.01	-\$610.73	\$18,536,519.79	-\$2,779.50
CNTY / CITY	LOCALITY		TOTAL DISTRIB	TOTAL DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
25088	Pleasant Grove		\$246.08	\$2.48	\$0.00	\$243.61	\$0.00	\$243.60	\$0.00
25090	Provo		\$5,010.07	\$50.39	\$0.00	\$4,959.67	\$0.00	\$4,959.68	\$0.00
25096	Salem		\$259.38	\$2.61	\$0.00	\$256.76	\$0.00	\$256.77	\$0.00
25097	Santaquin		-\$91.74	\$0.54	\$0.00	-\$92.28	\$0.00	\$0.00	-\$92.28
25098	Saratoga Springs		\$10.98	\$0.11	\$0.00	\$10.87	\$0.00	\$10.87	\$0.00
25099	Highland		\$107.48	\$1.08	\$0.00	\$106.40	\$0.00	\$106.40	\$0.00
25103	Spanish Fork		\$1,061.94	\$10.69	\$0.00	\$1,051.26	\$0.00	\$1,051.25	\$0.00
25106	Springville		\$505.50	\$5.08	\$0.00	\$500.42	\$0.00	\$500.42	\$0.00
25123	Cedar Hills		\$36.30	\$0.36	\$0.00	\$35.93	\$0.00	\$35.94	\$0.00
29000	Weber County		\$1,993,517.25	\$20,051.83	\$164,295.04	\$1,809,170.38	\$0.00	\$1,809,170.39	\$0.00

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